

Transaction Date	AMOUNT RECEIVED	Post Due Date	POST-PET AMOUNT DUE	Post-Pet / Debtor Suspense	Post-Pet Suspense Balance	Comments
06/22/2012	\$1,631.78	06/01/12	\$2,613.06	\$0.00	\$0.00	escrow payment was short //however prior accepted payment and advance due date
07/10/2012	\$1,631.78	07/01/12	\$2,613.06	\$0.00	\$0.00	escrow payment was short //however prior accepted payment and advance due date
08/03/2012	\$1,631.78	08/01/12	\$2,613.06	\$0.00	\$0.00	escrow payment was short //however prior accepted payment and advance due date
09/04/2012	\$1,631.78	09/01/12	\$2,613.06	\$0.00	\$0.00	escrow payment was short //however prior accepted payment and advance due date
10/11/2012	\$1,631.79	10/01/12	\$2,613.06	\$0.00	\$0.00	escrow payment was short //however prior accepted payment and advance due date
11/09/2012	\$1,631.79	11/01/12	\$2,613.06	\$0.00	\$0.00	escrow payment was short //however prior accepted payment and advance due date
12/07/2012	\$2,240.06			\$2,240.06	\$2,240.06	
01/04/2013	\$2,240.42	12/01/12	\$2,240.42	\$0.00	\$2,240.06	
02/01/2013	\$2,240.46	01/01/13	\$2,240.42	\$0.04	\$2,240.10	
03/01/2013	\$2,240.42	02/01/13	\$2,240.42	\$0.00	\$2,240.10	
04/11/2013	\$2,240.42	03/01/13	\$2,240.42	\$0.00	\$2,240.10	
05/20/2013	\$2,240.42	04/01/13	\$2,240.42	\$0.00	\$2,240.10	
06/21/2013	\$2,240.42	05/01/13	\$2,240.42	\$0.00	\$2,240.10	
07/31/2013	\$2,240.42	06/01/13	\$2,240.42	\$0.00	\$2,240.10	
09/04/2013	\$2,240.42	07/01/13	\$2,240.42	\$0.00	\$2,240.10	
10/11/2013	\$2,240.42	08/01/13	\$2,240.42	\$0.00	\$2,240.10	
11/26/2013	\$2,240.10	09/01/13	\$2,240.42	-\$0.32	\$2,239.78	
01/02/2014	\$2,240.10	10/01/13	\$2,240.42	-\$0.32	\$2,239.46	
02/14/2014	\$2,240.10	11/01/13	\$2,240.42	-\$0.32	\$2,239.14	
03/28/2014	\$981.27	12/01/13	\$2,240.10	-\$1,258.83	\$980.31	
03/31/2014	\$2,240.10	01/01/14	\$2,240.10	\$0.00	\$980.31	
05/20/2014	\$2,240.10	02/01/14	\$2,240.10	\$0.00	\$980.31	
07/09/14	\$2,240.10	03/01/14	\$2,240.10	\$0.00	\$980.31	
07/21/14	\$2,240.10	04/01/14	\$2,240.10	\$0.00	\$980.31	
09/02/14	\$2,240.10	05/01/14	\$2,240.10	\$0.00	\$980.31	
09/29/14	\$2,240.10	06/01/14	\$2,240.10	\$0.00	\$980.31	
12/01/14	\$2,240.10	07/01/14	\$2,240.10	\$0.00	\$980.31	
01/06/15	\$2,240.10	08/01/14	\$2,240.10	\$0.00	\$980.31	

02/17/15	\$2,240.10	09/01/14	\$2,240.10	\$0.00	\$980.31	
03/30/15	\$2,240.10	10/01/14	\$2,240.10	\$0.00	\$980.31	
05/26/15	\$2,240.10	11/01/14	\$2,240.10	\$0.00	\$980.31	
07/14/15	\$2,240.10	12/01/14	\$2,240.10	\$0.00	\$980.31	
08/31/15	\$2,240.10	01/01/15	\$2,240.10	\$0.00	\$980.31	
10/23/15	\$2,240.10	02/01/15	\$2,240.10	\$0.00	\$980.31	
12/07/15	\$2,240.10	03/01/15	\$2,240.10	\$0.00	\$980.31	
01/30/2016	\$2,240.10	04/01/15	\$2,240.10	\$0.00	\$980.31	
02/29/2016	\$2,240.10	05/01/15	\$2,240.10	\$0.00	\$980.31	
05/02/2016	\$2,240.10	06/01/15	\$2,239.19	\$0.91	\$981.22	
06/03/2016	\$2,240.10	07/01/15	\$2,239.19	\$0.91	\$982.13	
07/05/2016	\$2,240.10	08/01/15	\$2,239.19	\$0.91	\$983.04	
07/28/2016	\$2,240.10	09/01/15	\$2,239.19	\$0.91	\$983.95	
09/06/2016	\$2,240.10	10/01/15	\$2,239.19	\$0.91	\$984.86	
10/03/2016	\$2,240.10	11/01/15	\$2,239.19	\$0.91	\$985.77	
11/01/2016	\$2,240.10	12/01/15	\$2,239.19	\$0.91	\$986.68	
12/05/2016	\$2,240.10	01/01/16	\$2,239.19	\$0.91	\$987.59	
12/05/16	\$ 2,240.10	02/01/16	\$2,239.19	\$0.91	\$988.50	
01/04/17	\$ 2,240.10	03/01/16	\$2,239.19	\$0.91	\$989.41	
02/02/17	\$ 2,240.10	04/01/16	\$2,239.19	\$0.91	\$990.32	
02/28/17	\$ 2,240.10	05/01/16	\$2,239.19	\$0.91	\$991.23	
04/03/17	\$ 2,240.10	06/01/16	\$2,236.79	\$3.31	\$994.54	
05/01/17	\$ 1,862.67	07/01/16	\$2,236.79	-\$374.12	\$620.42	
				\$3,420.17	\$4,040.59	amount in suspense
		08/01/16	\$2,236.79	-\$2,236.79	\$1,803.80	